

From: Susan Shin <susan@neweconomynyc.org>
Sent: Wednesday, October 27, 2021 9:34 PM
To: EKeilbach@gmbsslip.com
Cc: crespohl01@mail.buffalostate.edu
Subject: Request for immediate release of Jose Crespo's restrained M&T Bank account (1511 Sheridan LLC v Jose L Crespo, Claim #241862)
Attachments: MyWay Banking Analysis.pdf; EZChoice Checking Analysis.pdf; MyWay Banking Account Statements_Redacted.pdf; EZChoice Account Statement_Redacted.pdf; 401k Distribution_Redacted.pdf

Dear Mr. Keilbach,

I am an attorney at New Economy Project, which is providing limited legal assistance to Jose Crespo, whose only current source of income is public assistance and whose M&T Bank account has been restrained by your law firm because of the default judgment in *1511 Sheridan LLC v. Jose L Crespo*, Civil Court of the City Court, County of Bronx, Index No. CV-002890-05/BX. On behalf of Mr. Crespo, we request that your firm release Mr. Crespo's M&T Bank account immediately. Mr. Crespo is cc'ed on this email and authorizes your firm to release information to New Economy Project; you may also respond only to Mr. Crespo if you prefer.

We understand that on or around August 30, 2021, your firm restrained Mr. Crespo's M&T Bank account containing only his exempt unemployment benefits. We further understand that though Mr. Crespo informed your firm that his restrained M&T Bank account contained only exempt funds, your firm refused to release his account unless he agreed to sign an agreement stating that he would pay \$1,200 from the funds in his restrained account.

The attached documents demonstrate that all of the funds in Mr. Crespo's restrained account are exempt. The attached analysis of his "MyWay" account, which is the restrained account, shows that all the funds in his account at the time of the restraint were exempt as they consisted entirely of Mr. Crespo's unemployment benefits. This analysis was performed using the lowest intermediate balance principle of accounting, which deems nonexempt funds spent down before exempt funds and is the accounting principle prescribed by CPLR 5222-a(c)(4). Also attached is a copy of a secondary analysis showing that the March 17, 2021 transfer of \$1,475.73 into the restrained MyWay account from Mr. Crespo's other M&T Bank account ("EZChoice") consisted of \$1,159.22 in exempt funds and \$316.51 in nonexempt funds (all of these nonexempt funds were spent down by the time of the restraint). Copies of the bank account statements on which the analyses are based, redacted of irrelevant information, are also attached. Also attached is a copy of documentation showing that the March 4, 2021 transfer of \$1007.42 into Mr. Crespo's MyWay account was from his 401(k) account; these 401(k) funds are exempt under CPLR 5205(c)(2).

Because all of the funds in Mr. Crespo's restrained account are exempt unemployment benefits, his accounts should not be restrained under New York State law. We therefore request that you release Mr. Crespo's account immediately.

Please contact me to discuss the above at my Google Voice number, (929) 352-5791, or susan@neweconomynyc.org, or contact Mr. Crespo at crespohl01@mail.buffalostate.edu. I appreciate your prompt attention to this matter.

Sincerely,

Susan Shin

--

Susan Shin

Legal Director
New Economy Project
121 W. 27th St. # 804 | New York, NY 10001
212.680.5100, ext. 204 | neweconomynyc.org
susan@neweconomynyc.org

**Due to COVID-19, New Economy Project staff are working remotely. To reach me by phone, please call my Google Voice number at (929) 352-5791.*

A horizontal banner with a blue background and a yellow-to-blue gradient. On the left, the text "We're Hiring!" is written in large, bold, white sans-serif font. To the right of this text is a yellow rectangular button with the text "Join Our Team" in bold, black sans-serif font.

Confidentiality Note: This email (including attachments) is intended only for the addressee and may contain information that is privileged and/or confidential. Distribution or copying of this email or its attachments by anyone other than the intended recipient is prohibited. If you have received this email in error, please notify us immediately by telephone at 212-680-5100 or email at info@neweconomynyc.org and destroy the original message and all copies.

<i>EZChoice Checking Account Analysis (4700)</i>								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
1	3/13/2021	\$477.15				\$0.00	\$477.15	
2	3/15/2021	\$467.36			\$9.79	\$0.00	\$467.36	
3	3/15/2021	\$440.90			\$26.46	\$0.00	\$440.90	
4	3/15/2021	\$357.10			\$83.80	\$0.00	\$357.10	
5	3/16/2021	\$348.05			\$9.05	\$0.00	\$348.05	
6	3/16/2021	\$316.51			\$31.54	\$0.00	\$316.51	
7	3/17/2021	\$1,716.51	\$1,400.00			\$1,400.00	\$316.51	IRS Treas 310 Tax EIP (Economic Impact Payment)
8	3/17/2021	\$240.78			\$1,475.73	\$240.78	\$0.00	<i>Transfer to MyWay Banking Account (0717). At time of transfer, \$316.51 nonexempt funds in account. Remaining \$1,159.22 of transfer was exempt funds.</i>

MyWay Banking Account Analysis (0717)								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal / Restraint	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
1	1/5/2021	\$656.32					\$656.32	
2	1/6/2021	\$559.64			\$96.68		\$559.64	
3	1/8/2021	\$500.00			\$59.64		\$500.00	
4	1/11/2021	\$435.00			\$65.00		\$435.00	
5	1/14/2021	\$842.62		\$407.62			\$842.62	
6	1/14/2021	\$800.18			\$42.44		\$800.18	
7	1/19/2021	\$763.17			\$37.01		\$763.17	
8	1/19/2021	\$735.92			\$27.25		\$735.92	
9	1/20/2021	\$626.05			\$109.87		\$626.05	
10	1/20/2021	\$556.05			\$70.00		\$556.05	
11	1/21/2021	\$856.05	\$300.00			\$300.00	\$556.05	NYS DOL UI (Unemployment Insurance)
12	1/21/2021	\$1,156.05	\$300.00			\$600.00	\$556.05	NYS DOL UI
13	1/21/2021	\$1,456.05	\$300.00			\$900.00	\$556.05	NYS DOL UI
14	1/21/2021	\$1,644.05	\$188.00			\$1,088.00	\$556.05	NYS DOL UI
15	1/21/2021	\$1,832.05	\$188.00			\$1,276.00	\$556.05	NYS DOL UI
16	1/21/2021	\$2,020.05	\$188.00			\$1,464.00	\$556.05	NYS DOL UI
17	1/21/2021	\$2,208.05	\$188.00			\$1,652.00	\$556.05	NYS DOL UI
18	1/21/2021	\$2,396.05	\$188.00			\$1,840.00	\$556.05	NYS DOL UI
19	1/21/2021	\$2,584.05	\$188.00			\$2,028.00	\$556.05	NYS DOL UI
20	1/21/2021	\$2,772.05	\$188.00			\$2,216.00	\$556.05	NYS DOL UI
21	1/21/2021	\$2,960.05	\$188.00			\$2,404.00	\$556.05	NYS DOL UI
22	1/21/2021	\$3,148.05	\$188.00			\$2,592.00	\$556.05	NYS DOL UI
23	1/21/2021	\$3,128.05			\$20.00	\$2,592.00	\$536.05	
24	1/21/2021	\$3,093.05			\$35.00	\$2,592.00	\$501.05	
25	1/22/2021	\$3,075.09			\$17.96	\$2,592.00	\$483.09	
26	1/22/2021	\$3,037.00			\$38.09	\$2,592.00	\$445.00	
27	1/25/2021	\$2,500.00			\$537.00	\$2,500.00	\$0.00	
28	1/26/2021	\$2,800.00	\$300.00			\$2,800.00	\$0.00	NYS DOL UI
29	1/26/2021	\$2,988.00	\$188.00			\$2,988.00	\$0.00	NYS DOL UI
30	1/27/2021	\$2,975.65			\$12.35	\$2,975.65	\$0.00	
31	1/27/2021	\$2,903.30			\$72.35	\$2,903.30	\$0.00	
32	1/29/2021	\$2,868.55			\$34.75	\$2,868.55	\$0.00	
33	1/29/2021	\$2,848.56			\$19.99	\$2,848.56	\$0.00	
34	2/1/2021	\$2,836.31			\$12.25	\$2,836.31	\$0.00	
35	2/2/2021	\$3,136.31	\$300.00			\$3,136.31	\$0.00	
36	2/2/2021	\$3,324.31	\$188.00			\$3,324.31	\$0.00	
37	2/5/2021	\$2,879.63			\$444.68	\$2,879.63	\$0.00	
38	2/5/2021	\$2,729.63			\$150.00	\$2,729.63	\$0.00	
39	2/5/2021	\$2,620.68			\$108.95	\$2,620.68	\$0.00	
40	2/8/2021	\$2,524.00			\$96.68	\$2,524.00	\$0.00	
41	2/8/2021	\$2,400.00			\$124.00	\$2,400.00	\$0.00	

MyWay Banking Account Analysis (0717)								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal / Restraint	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
42	2/9/2021	\$2,700.00	\$300.00			\$2,700.00	\$0.00	NYS DOL UI
43	2/9/2021	\$2,888.00	\$188.00			\$2,888.00	\$0.00	NYS DOL UI
44	2/10/2021	\$2,868.98			\$19.02	\$2,868.98	\$0.00	
45	2/12/2021	\$2,859.66			\$9.32	\$2,859.66	\$0.00	
46	2/17/2021	\$3,159.66	\$300.00			\$3,159.66	\$0.00	NYS DOL UI
47	2/17/2021	\$3,347.66	\$188.00			\$3,347.66	\$0.00	NYS DOL UI
48	2/22/2021	\$3,327.66			\$20.00	\$3,327.66	\$0.00	
49	2/23/2021	\$3,627.66	\$300.00			\$3,627.66	\$0.00	NYS DOL UI
50	2/23/2021	\$3,815.66	\$188.00			\$3,815.66	\$0.00	NYS DOL UI
51	2/26/2021	\$3,500.00			\$315.66	\$3,500.00	\$0.00	
52	3/1/2021	\$3,495.01			\$4.99	\$3,495.01	\$0.00	
53	3/1/2021	\$3,482.10			\$12.91	\$3,482.10	\$0.00	
54	3/2/2021	\$3,782.10	\$300.00			\$3,782.10	\$0.00	NYS DOL UI
55	3/2/2021	\$3,970.10	\$188.00			\$3,970.10	\$0.00	NYS DOL UI
56	3/2/2021	\$3,881.23			\$88.87	\$3,881.23	\$0.00	
57	3/3/2021	\$4,052.23		\$171.00		\$3,881.23	\$171.00	
58	3/3/2021	\$3,591.19			\$461.04	\$3,591.19	\$0.00	
59	3/3/2021	\$3,571.07			\$20.12	\$3,571.07	\$0.00	
60	3/3/2021	\$3,467.07			\$104.00	\$3,467.07	\$0.00	
61	3/4/2021	\$4,474.49	\$1,007.42			\$4,474.49	\$0.00	Principal Trust (401(k) Funds)
62	3/4/2021	\$4,200.00			\$274.49	\$4,200.00	\$0.00	
63	3/4/2021	\$4,199.99			\$0.01	\$4,199.99	\$0.00	
64	3/4/2021	\$3,732.92			\$467.07	\$3,732.92	\$0.00	
65	3/5/2021	\$3,600.00			\$132.92	\$3,600.00	\$0.00	
66	3/8/2021	\$3,503.32			\$96.68	\$3,503.32	\$0.00	
67	3/8/2021	\$3,493.55			\$9.77	\$3,493.55	\$0.00	
68	3/8/2021	\$3,478.32			\$15.23	\$3,478.32	\$0.00	
69	3/9/2021	\$3,778.32	\$300.00			\$3,778.32	\$0.00	NYS DOL UI
70	3/9/2021	\$3,966.32	\$188.00			\$3,966.32	\$0.00	NYS DOL UI
71	3/10/2021	\$3,732.64			\$233.68	\$3,732.64	\$0.00	
72	3/10/2021	\$3,632.64			\$100.00	\$3,632.64	\$0.00	
73	3/10/2021	\$3,600.00			\$32.64	\$3,600.00	\$0.00	
74	3/16/2021	\$3,900.00	\$300.00			\$3,900.00	\$0.00	NYS DOL UI
75	3/16/2021	\$4,088.00	\$188.00			\$4,088.00	\$0.00	NYS DOL UI

MyWay Banking Account Analysis (0717)								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal / Restraint	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
76	3/17/2021	\$5,563.73	\$1,159.22	\$316.51		\$5,247.22	\$316.51	Transfer from EZChoice Checking Account (4700). At time of transfer, \$316.51 nonexempt funds in account. Remaining \$1,159.22 of transfer was exempt funds.
77	3/17/2021	\$5,407.92			\$155.81	\$5,247.22	\$160.70	
78	3/18/2021	\$5,375.19			\$32.73	\$5,247.22	\$127.97	
79	3/18/2021	\$5,344.19			\$31.00	\$5,247.22	\$96.97	
80	3/19/2021	\$5,100.00			\$244.19	\$5,100.00	\$0.00	
81	3/19/2021	\$5,000.00			\$100.00	\$5,000.00	\$0.00	
82	3/23/2021	\$5,188.00	\$188.00			\$5,188.00	\$0.00	NYS DOL UI
83	3/24/2021	\$5,488.00	\$300.00			\$5,488.00	\$0.00	NYS DOL UI
84	3/26/2021	\$5,478.27			\$9.73	\$5,478.27	\$0.00	
85	3/26/2021	\$5,045.97			\$432.30	\$5,045.97	\$0.00	
86	3/30/2021	\$5,345.97	\$300.00			\$5,345.97	\$0.00	NYS DOL UI
87	3/30/2021	\$5,533.97	\$188.00			\$5,533.97	\$0.00	NYS DOL UI
88	4/5/2021	\$5,104.00			\$429.97	\$5,104.00	\$0.00	
89	4/5/2021	\$4,969.08			\$134.92	\$4,969.08	\$0.00	
90	4/5/2021	\$4,865.08			\$104.00	\$4,865.08	\$0.00	
91	4/6/2021	\$5,165.08	\$300.00			\$5,165.08	\$0.00	NYS DOL UI
92	4/6/2021	\$5,353.08	\$188.00			\$5,353.08	\$0.00	NYS DOL UI
93	4/6/2021	\$5,096.68			\$256.40	\$5,096.68	\$0.00	
94	4/6/2021	\$5,000.00			\$96.68	\$5,000.00	\$0.00	
95	4/9/2021	\$4,707.13			\$292.87	\$4,707.13	\$0.00	
96	4/12/2021	\$4,509.52			\$197.61	\$4,509.52	\$0.00	
97	4/13/2021	\$4,809.52	\$300.00			\$4,809.52	\$0.00	NYS DOL UI
98	4/13/2021	\$4,997.52	\$188.00			\$4,997.52	\$0.00	NYS DOL UI
99	4/15/2021	\$4,499.60			\$497.92	\$4,499.60	\$0.00	
100	4/16/2021	\$4,999.60		\$500.00		\$4,499.60	\$500.00	
101	4/20/2021	\$5,299.60	\$300.00			\$4,799.60	\$500.00	NYS DOL UI
102	4/20/2021	\$5,487.60	\$188.00			\$4,987.60	\$500.00	NYS DOL UI
103	4/27/2021	\$5,787.60	\$300.00			\$5,287.60	\$500.00	NYS DOL UI
104	4/27/2021	\$5,975.60	\$188.00			\$5,475.60	\$500.00	NYS DOL UI
105	5/3/2021	\$5,200.00			\$775.60	\$5,200.00	\$0.00	
106	5/4/2021	\$5,500.00	\$300.00			\$5,500.00	\$0.00	NYS DOL UI
107	5/4/2021	\$5,688.00	\$188.00			\$5,688.00	\$0.00	NYS DOL UI
108	5/4/2021	\$5,665.14			\$22.86	\$5,665.14	\$0.00	
109	5/5/2021	\$5,619.42			\$45.72	\$5,619.42	\$0.00	
110	5/5/2021	\$5,392.30			\$227.12	\$5,392.30	\$0.00	

MyWay Banking Account Analysis (0717)								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal / Restraint	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
111	5/6/2021	\$5,288.30			\$104.00	\$5,288.30	\$0.00	
112	5/6/2021	\$5,191.62			\$96.68	\$5,191.62	\$0.00	
113	5/7/2021	\$5,000.00			\$191.62	\$5,000.00	\$0.00	
114	5/11/2021	\$5,300.00	\$300.00			\$5,300.00	\$0.00	NYS DOL UI
115	5/11/2021	\$5,488.00	\$188.00			\$5,488.00	\$0.00	NYS DOL UI
116	5/17/2021	\$5,388.00			\$100.00	\$5,388.00	\$0.00	
117	5/18/2021	\$5,688.00	\$300.00			\$5,688.00	\$0.00	NYS DOL UI
118	5/18/2021	\$5,876.00	\$188.00			\$5,876.00	\$0.00	NYS DOL UI
119	5/20/2021	\$5,827.05			\$48.95	\$5,827.05	\$0.00	
120	5/20/2021	\$5,796.60			\$30.45	\$5,796.60	\$0.00	
121	5/21/2021	\$5,594.60			\$202.00	\$5,594.60	\$0.00	
122	5/21/2021	\$5,561.77			\$32.83	\$5,561.77	\$0.00	
123	5/24/2021	\$5,540.02			\$21.75	\$5,540.02	\$0.00	
124	5/24/2021	\$5,510.02			\$30.00	\$5,510.02	\$0.00	
125	5/24/2021	\$5,491.13			\$18.89	\$5,491.13	\$0.00	
126	5/24/2021	\$5,371.13			\$120.00	\$5,371.13	\$0.00	
127	5/25/2021	\$5,671.13	\$300.00			\$5,671.13	\$0.00	NYS DOL UI
128	5/25/2021	\$5,859.13	\$188.00			\$5,859.13	\$0.00	NYS DOL UI
129	6/1/2021	\$5,717.07			\$142.06	\$5,717.07	\$0.00	
130	6/2/2021	\$6,017.07	\$300.00			\$6,017.07	\$0.00	NYS DOL UI
131	6/2/2021	\$6,205.07	\$188.00			\$6,205.07	\$0.00	NYS DOL UI
132	6/2/2021	\$5,404.00			\$801.07	\$5,404.00	\$0.00	
133	6/2/2021	\$5,268.78			\$135.22	\$5,268.78	\$0.00	
134	6/3/2021	\$5,164.78			\$104.00	\$5,164.78	\$0.00	
135	6/4/2021	\$5,152.83			\$11.95	\$5,152.83	\$0.00	
136	6/4/2021	\$5,118.86			\$33.97	\$5,118.86	\$0.00	
137	6/4/2021	\$5,115.86			\$3.00	\$5,115.86	\$0.00	
138	6/7/2021	\$5,100.86			\$15.00	\$5,100.86	\$0.00	
139	6/8/2021	\$5,400.86	\$300.00			\$5,400.86	\$0.00	NYS DOL UI
140	6/8/2021	\$5,588.86	\$188.00			\$5,588.86	\$0.00	NYS DOL UI
141	6/8/2021	\$5,492.18			\$96.68	\$5,492.18	\$0.00	
142	6/5/2021	\$5,792.18	\$300.00			\$5,792.18	\$0.00	NYS DOL UI
143	6/5/2021	\$5,980.18	\$188.00			\$5,980.18	\$0.00	NYS DOL UI
144	6/21/2021	\$5,797.68			\$182.50	\$5,797.68	\$0.00	
145	6/22/2021	\$6,097.68	\$300.00			\$6,097.68	\$0.00	NYS DOL UI
146	6/22/2021	\$6,285.68	\$188.00			\$6,285.68	\$0.00	NYS DOL UI
147	6/24/2021	\$6,120.58			\$165.10	\$6,120.58	\$0.00	
148	6/28/2021	\$5,770.58			\$350.00	\$5,770.58	\$0.00	
149	6/29/2021	\$6,070.58	\$300.00			\$6,070.58	\$0.00	NYS DOL UI
150	6/29/2021	\$6,258.58	\$188.00			\$6,258.58	\$0.00	NYS DOL UI
151	7/6/2021	\$6,077.47			\$181.11	\$6,077.47	\$0.00	
152	7/6/2021	\$5,310.96			\$766.51	\$5,310.96	\$0.00	
153	7/6/2021	\$5,304.00			\$6.96	\$5,304.00	\$0.00	

MyWay Banking Account Analysis (0717)								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal / Restraint	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
154	7/6/2021	\$5,200.00			\$104.00	\$5,200.00	\$0.00	
155	7/6/2021	\$5,158.00			\$42.00	\$5,158.00	\$0.00	
156	7/6/2021	\$5,113.01			\$44.99	\$5,113.01	\$0.00	
157	7/6/2021	\$5,089.97			\$23.04	\$5,089.97	\$0.00	
158	7/6/2021	\$5,059.84			\$30.13	\$5,059.84	\$0.00	
159	7/6/2021	\$5,057.09			\$2.75	\$5,057.09	\$0.00	
160	7/7/2021	\$6,057.09		\$1,000.00		\$5,057.09	\$1,000.00	
161	7/7/2021	\$6,357.09	\$300.00			\$5,357.09	\$1,000.00	NYS DOL UI
162	7/7/2021	\$6,545.09	\$188.00			\$5,545.09	\$1,000.00	NYS DOL UI
163	7/7/2021	\$6,541.74			\$3.35	\$5,545.09	\$996.65	
164	7/12/2021	\$6,519.38			\$22.36	\$5,545.09	\$974.29	
165	7/13/2021	\$6,819.38	\$300.00			\$5,845.09	\$974.29	NYS DOL UI
166	7/13/2021	\$7,007.38	\$188.00			\$6,033.09	\$974.29	NYS DOL UI
167	7/14/2021	\$6,824.45			\$182.93	\$6,033.09	\$791.36	
168	7/14/2021	\$6,795.59			\$28.86	\$6,033.09	\$762.50	
169	7/15/2021	\$6,666.60			\$128.99	\$6,033.09	\$633.51	
170	7/20/2021	\$6,966.60	\$300.00			\$6,333.09	\$633.51	NYS DOL UI
171	7/20/2021	\$7,154.60	\$188.00			\$6,521.09	\$633.51	NYS DOL UI
172	7/20/2021	\$7,132.76			\$21.84	\$6,521.09	\$611.67	
173	7/21/2021	\$6,972.76			\$160.00	\$6,521.09	\$451.67	
174	7/23/2021	\$6,872.76			\$100.00	\$6,521.09	\$351.67	
175	7/23/2021	\$6,772.76			\$100.00	\$6,521.09	\$251.67	
176	7/26/2021	\$6,659.96			\$112.80	\$6,521.09	\$138.87	
177	7/26/2021	\$6,642.76			\$17.20	\$6,521.09	\$121.67	
178	7/27/2021	\$6,942.76	\$300.00			\$6,821.09	\$121.67	NYS DOL UI
179	7/27/2021	\$7,130.76	\$188.00			\$7,009.09	\$121.67	NYS DOL UI
180	7/29/2021	\$6,938.30			\$192.46	\$6,938.30	\$0.00	
181	7/30/2021	\$6,600.00			\$338.30	\$6,600.00	\$0.00	
182	8/2/2021	\$6,577.12			\$22.88	\$6,577.12	\$0.00	
183	8/3/2021	\$6,877.12	\$300.00			\$6,877.12	\$0.00	NYS DOL UI
184	8/3/2021	\$7,065.12	\$188.00			\$7,065.12	\$0.00	NYS DOL UI
185	8/3/2021	\$6,946.31			\$118.81	\$6,946.31	\$0.00	
186	8/4/2021	\$6,104.00			\$842.31	\$6,104.00	\$0.00	
187	8/5/2021	\$5,104.00			\$1,000.00	\$5,104.00	\$0.00	
188	8/5/2021	\$5,000.00			\$104.00	\$5,000.00	\$0.00	
189	8/5/2021	\$4,953.32			\$46.68	\$4,953.32	\$0.00	
190	8/6/2021	\$4,940.33			\$12.99	\$4,940.33	\$0.00	
191	8/6/2021	\$4,903.41			\$36.92	\$4,903.41	\$0.00	
192	8/9/2021	\$4,864.99			\$38.42	\$4,864.99	\$0.00	
193	8/9/2021	\$4,836.16			\$28.83	\$4,836.16	\$0.00	
194	8/9/2021	\$4,762.48			\$73.68	\$4,762.48	\$0.00	
195	8/9/2021	\$4,692.52			\$69.96	\$4,692.52	\$0.00	
196	8/10/2021	\$4,992.52	\$300.00			\$4,992.52	\$0.00	NYS DOL UI

MyWay Banking Account Analysis (0717)								
Row	Date	Balance	Exempt Deposit	Nonexempt Deposit	Withdrawal / Restraint	Exempt Funds in Account	Nonexempt Funds in Account	Notes On Deposit / Withdrawal
197	8/10/2021	\$5,180.52	\$188.00			\$5,180.52	\$0.00	NYS DOL UI
198	8/11/2021	\$5,082.57			\$97.95	\$5,082.57	\$0.00	
199	8/16/2021	\$5,000.00			\$82.57	\$5,000.00	\$0.00	
200	8/17/2021	\$5,300.00	\$300.00			\$5,300.00	\$0.00	NYS DOL UI
201	8/17/2021	\$5,488.00	\$188.00			\$5,488.00	\$0.00	NYS DOL UI
202	8/17/2021	\$5,477.12			\$10.88	\$5,477.12	\$0.00	
203	8/18/2021	\$5,417.12			\$60.00	\$5,417.12	\$0.00	
204	8/18/2021	\$5,406.28			\$10.84	\$5,406.28	\$0.00	
205	8/19/2021	\$5,370.40			\$35.88	\$5,370.40	\$0.00	
206	8/20/2021	\$5,339.30			\$31.10	\$5,339.30	\$0.00	
207	8/23/2021	\$5,304.89			\$34.41	\$5,304.89	\$0.00	
208	8/23/2021	\$5,254.83			\$50.06	\$5,254.83	\$0.00	
209	8/23/2021	\$5,190.03			\$64.80	\$5,190.03	\$0.00	
210	8/24/2021	\$5,490.03	\$300.00			\$5,490.03	\$0.00	NYS DOL UI
211	8/24/2021	\$5,678.03	\$188.00			\$5,678.03	\$0.00	NYS DOL UI
212	8/25/2021	\$5,608.03			\$70.00	\$5,608.03	\$0.00	
213	8/25/2021	\$5,587.07			\$20.96	\$5,587.07	\$0.00	
214	8/26/2021	\$5,500.00			\$87.07	\$5,500.00	\$0.00	
215	8/27/2021	\$5,286.74			\$213.26	\$5,286.74	\$0.00	
216	8/27/2021	\$5,074.81			\$211.93	\$5,074.81	\$0.00	
217	8/27/2021	\$5,067.20			\$7.61	\$5,067.20	\$0.00	
218	8/27/2021	\$5,056.91			\$10.29	\$5,056.91	\$0.00	
219	8/30/2021	\$4,856.91			\$200.00	\$4,856.91	\$0.00	
220	8/30/2021	\$4,834.32			\$22.59	\$4,834.32	\$0.00	
221	8/30/2021	\$4,806.76			\$27.56	\$4,806.76	\$0.00	
222	8/30/2021	\$4,736.64			\$70.12	\$4,736.64	\$0.00	
223	8/31/2021	\$5,036.64	\$300.00			\$5,036.64	\$0.00	NYS DOL UI
224	8/31/2021	\$5,224.64	\$188.00			\$5,224.64	\$0.00	NYS DOL UI
225	8/31/2021	\$5,191.99			\$32.65	\$5,191.99	\$0.00	
226	9/1/2021	\$5,081.99			\$110.00	\$5,081.99	\$0.00	Legal Processing Fee (\$0 nonexempt funds in account at time of freeze)

FOR INQUIRIES CALL: (800) 724-2440

00 0 00056M NM 017

000000

N

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 4700	MAR.13-APR.12,2021
BEGINNING BALANCE	\$477.15
DEPOSITS & CREDITS	██████████
LESS CHECKS & DEBITS	██████████
LESS SERVICE CHARGES	██████████
ENDING BALANCE	██████████

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

UNIVERSITY PLAZA OFFICE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$477.15	1	██████████	1	██████████	1	██████████	██████████	██████████

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/13/2021	BEGINNING BALANCE			\$477.15
03/15/2021	████████████████████████████████████████		\$9.79	
03/15/2021	████████████████████████████████████████		26.46	
03/15/2021	██████████ ██████████		83.80	357.10
03/16/2021	████████████████████████████████████████		9.05	
03/16/2021	████████████████████████████████████████		31.54	316.51
03/17/2021	IRS TREAS 310 TAXEIP3	\$1,400.00		
03/17/2021	WEB XFER TO CHK ██████████ 0717		1,475.73	240.78
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████	██████████		██████████
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████		██████████	██████████
██████████	██████████ ██████████		██████████	██████████
██████████	████████████████████████████████████████	██████████		
██████████	████████████████████████████████████████		██████████	
██████████	██████████ ██████████		██████████	██████████
██████████	████████████████████████████████████████	██████████		
██████████	████████████████████████████████████████		██████████	██████████
██████████	██████████ ██████████		██████████	
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████		██████████	
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████		██████████	
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████		██████████	
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████		██████████	
██████████	████████████████████████████████████████		██████████	██████████
██████████	████████████████████████████████████████		██████████	
██████████	████████████████████████████████████████		██████████	██████████

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	JAN.05-FEB.04,2021
BEGINNING BALANCE	\$656.32
DEPOSITS & CREDITS	3,975.62
LESS CHECKS & DEBITS	1,307.63
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,324.31

INTEREST EARNED FOR STATEMENT PERIOD \$0.00 NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$656.32	17	\$3,975.62	0	\$0.00	18	\$1,307.63	\$0.00	\$3,324.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/05/2021	BEGINNING BALANCE			\$656.32
01/06/2021			\$96.68	559.64
01/08/2021			59.64	500.00
01/11/2021			65.00	435.00
01/14/2021		\$407.62		
01/14/2021			42.44	800.18
01/19/2021			37.01	
01/19/2021			27.25	735.92
01/20/2021			109.87	
01/20/2021			70.00	556.05
01/21/2021	NYS DOL UI DD UI DD	300.00		
01/21/2021	NYS DOL UI DD UI DD	300.00		
01/21/2021	NYS DOL UI DD UI DD	300.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021	NYS DOL UI DD UI DD	188.00		
01/21/2021			20.00	
01/21/2021			35.00	3,093.05
01/22/2021			17.96	
01/22/2021			38.09	3,037.00
01/25/2021			537.00	2,500.00
01/26/2021	NYS DOL UI DD UI DD	300.00		

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	JAN.05-FEB.04,2021

JOSE L CRESPO

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/26/2021	NYS DOL UI DD UI DD	188.00		2,988.00
01/27/2021			12.35	
01/27/2021			72.35	2,903.30
01/29/2021			34.75	
01/29/2021			19.99	2,848.56
02/01/2021			12.25	2,836.31
02/02/2021	NYS DOL UI DD UI DD	300.00		
02/02/2021	NYS DOL UI DD UI DD	188.00		3,324.31
	ENDING BALANCE			\$3,324.31

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO
REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	FEB.05-MAR.04,2021
BEGINNING BALANCE	\$3,324.31
DEPOSITS & CREDITS	3,130.42
LESS CHECKS & DEBITS	2,721.81
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$3,732.92

INTEREST EARNED FOR STATEMENT PERIOD \$0.00 NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$3,324.31	10	\$3,130.42	0	\$0.00	18	\$2,721.81	\$0.00	\$3,732.92

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/05/2021	BEGINNING BALANCE			\$3,324.31
02/05/2021			\$444.68	
02/05/2021			150.00	
02/05/2021			108.95	2,620.68
02/08/2021			96.68	
02/08/2021			124.00	2,400.00
02/09/2021	NYS DOL UI DD UI DD	\$300.00		
02/09/2021	NYS DOL UI DD UI DD	188.00		2,888.00
02/10/2021			19.02	2,868.98
02/12/2021			9.32	2,859.66
02/17/2021	NYS DOL UI DD UI DD	300.00		
02/17/2021	NYS DOL UI DD UI DD	188.00		3,347.66
02/22/2021			20.00	3,327.66
02/23/2021	NYS DOL UI DD UI DD	300.00		
02/23/2021	NYS DOL UI DD UI DD	188.00		3,815.66
02/26/2021			315.66	3,500.00
03/01/2021			4.99	
03/01/2021			12.91	3,482.10
03/02/2021	NYS DOL UI DD UI DD	300.00		
03/02/2021	NYS DOL UI DD UI DD	188.00		
03/02/2021			88.87	3,881.23
03/03/2021		171.00		
03/03/2021			461.04	
03/03/2021			20.12	
03/03/2021			104.00	3,467.07
03/04/2021	PRINCIPAL TRUST DR CR	1,007.42		
03/04/2021			274.49	
03/04/2021			0.01	

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████0717	FEB.05-MAR.04,2021

JOSE L CRESPO

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/04/2021	██████████ ██████████		467.07	3,732.92
	ENDING BALANCE			\$3,732.92

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	MAR.05-APR.02,2021
BEGINNING BALANCE	\$3,732.92
DEPOSITS & CREDITS	3,427.73
LESS CHECKS & DEBITS	1,626.68
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,533.97

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$3,732.92	9	\$3,427.73	0	\$0.00	14	\$1,626.68	\$0.00	\$5,533.97

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/05/2021	BEGINNING BALANCE			\$3,732.92
03/05/2021			\$132.92	3,600.00
03/08/2021			96.68	
03/08/2021			9.77	
03/08/2021			15.23	3,478.32
03/09/2021	NYS DOL UI DD UI DD	\$300.00		
03/09/2021	NYS DOL UI DD UI DD	188.00		3,966.32
03/10/2021			233.68	
03/10/2021			100.00	
03/10/2021			32.64	3,600.00
03/16/2021	NYS DOL UI DD UI DD	300.00		
03/16/2021	NYS DOL UI DD UI DD	188.00		4,088.00
03/17/2021	WEB XFER FROM CHK 4700	1,475.73		
03/17/2021			155.81	5,407.92
03/18/2021			32.73	
03/18/2021			31.00	5,344.19
03/19/2021			244.19	
03/19/2021			100.00	
03/23/2021	NYS DOL UI DD UI DD	188.00		5,000.00
03/24/2021	NYS DOL UI DD UI DD	300.00		5,188.00
03/26/2021			9.73	
03/26/2021			432.30	5,045.97
03/30/2021	NYS DOL UI DD UI DD	300.00		
03/30/2021	NYS DOL UI DD UI DD	188.00		5,533.97
	ENDING BALANCE			\$5,533.97

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	APR.03-MAY.04,2021
BEGINNING BALANCE	\$5,533.97
DEPOSITS & CREDITS	2,940.00
LESS CHECKS & DEBITS	2,808.83
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,665.14

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$5,533.97	11	\$2,940.00	0	\$0.00	10	\$2,808.83	\$0.00	\$5,665.14

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/03/2021	BEGINNING BALANCE			\$5,533.97
04/05/2021			\$429.97	
04/05/2021			134.92	
04/05/2021			104.00	4,865.08
04/06/2021	NYS DOL UI DD UI DD	\$300.00		
04/06/2021	NYS DOL UI DD UI DD	188.00		
04/06/2021			256.40	
04/06/2021			96.68	5,000.00
04/09/2021			292.87	4,707.13
04/12/2021			197.61	4,509.52
04/13/2021	NYS DOL UI DD UI DD	300.00		
04/13/2021	NYS DOL UI DD UI DD	188.00		4,997.52
04/15/2021			497.92	4,499.60
04/16/2021		500.00		4,999.60
04/20/2021	NYS DOL UI DD UI DD	300.00		
04/20/2021	NYS DOL UI DD UI DD	188.00		5,487.60
04/27/2021	NYS DOL UI DD UI DD	300.00		
04/27/2021	NYS DOL UI DD UI DD	188.00		5,975.60
05/03/2021			775.60	5,200.00
05/04/2021	NYS DOL UI DD UI DD	300.00		
05/04/2021	NYS DOL UI DD UI DD	188.00		
05/04/2021			22.86	5,665.14
	ENDING BALANCE			\$5,665.14

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	MAY.05-JUN.04,2021
BEGINNING BALANCE	\$5,665.14
DEPOSITS & CREDITS	1,952.00
LESS CHECKS & DEBITS	2,501.28
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,115.86

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$5,665.14	8	\$1,952.00	0	\$0.00	21	\$2,501.28	\$0.00	\$5,115.86

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/05/2021	BEGINNING BALANCE			\$5,665.14
05/05/2021			\$45.72	
05/05/2021			227.12	5,392.30
05/06/2021			104.00	
05/06/2021			96.68	5,191.62
05/07/2021			191.62	5,000.00
05/11/2021	NYS DOL UI DD UI DD	\$300.00		
05/11/2021	NYS DOL UI DD UI DD	188.00		5,488.00
05/17/2021			100.00	
05/18/2021	NYS DOL UI DD UI DD	300.00		5,388.00
05/18/2021	NYS DOL UI DD UI DD	188.00		5,876.00
05/20/2021			48.95	
05/20/2021			30.45	5,796.60
05/21/2021			202.00	
05/21/2021			32.83	
05/24/2021			21.75	5,561.77
05/24/2021			30.00	
05/24/2021			18.89	
05/24/2021			120.00	5,371.13
05/25/2021	NYS DOL UI DD UI DD	300.00		
05/25/2021	NYS DOL UI DD UI DD	188.00		5,859.13
06/01/2021			142.06	5,717.07
06/02/2021	NYS DOL UI DD UI DD	300.00		
06/02/2021	NYS DOL UI DD UI DD	188.00		
06/02/2021			801.07	
06/02/2021			135.22	5,268.78

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	MAY.05-JUN.04.2021

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/03/2021	[REDACTED]		104.00	5,164.78
06/04/2021	[REDACTED]		11.95	
06/04/2021	[REDACTED]		33.97	
06/04/2021	[REDACTED]		3.00	5,115.86
	ENDING BALANCE			\$5,115.86

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO
REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	JUN.05-JUL.02,2021
BEGINNING BALANCE	\$5,115.86
DEPOSITS & CREDITS	1,952.00
LESS CHECKS & DEBITS	809.28
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$6,258.58

INTEREST EARNED FOR STATEMENT PERIOD \$0.00 NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$5,115.86	8	\$1,952.00	0	\$0.00	5	\$809.28	\$0.00	\$6,258.58

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/05/2021	BEGINNING BALANCE			\$5,115.86
06/07/2021			\$15.00	5,100.86
06/08/2021	NYS DOL UI DD UI DD	\$300.00		
06/08/2021	NYS DOL UI DD UI DD	188.00		
06/08/2021			96.68	5,492.18
06/15/2021	NYS DOL UI DD UI DD	300.00		
06/15/2021	NYS DOL UI DD UI DD	188.00		5,980.18
06/21/2021			182.50	5,797.68
06/22/2021	NYS DOL UI DD UI DD	300.00		
06/22/2021	NYS DOL UI DD UI DD	188.00		6,285.68
06/24/2021			165.10	6,120.58
06/28/2021			350.00	5,770.58
06/29/2021	NYS DOL UI DD UI DD	300.00		
06/29/2021	NYS DOL UI DD UI DD	188.00		6,258.58
	ENDING BALANCE			\$6,258.58

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	JUL.03-AUG.04,2021
BEGINNING BALANCE	\$6,258.58
DEPOSITS & CREDITS	3,440.00
LESS CHECKS & DEBITS	3,594.58
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$6,104.00

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$6,258.58	11	\$3,440.00	0	\$0.00	25	\$3,594.58	\$0.00	\$6,104.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/03/2021	BEGINNING BALANCE			\$6,258.58
07/06/2021			\$181.11	
07/06/2021			766.51	
07/06/2021			6.96	
07/06/2021			104.00	
07/06/2021			42.00	
07/06/2021			44.99	
07/06/2021			23.04	
07/06/2021			30.13	
07/06/2021			2.75	5,057.09
07/07/2021		\$1,000.00		
07/07/2021	NYS DOL UI DD UI DD	300.00		
07/07/2021	NYS DOL UI DD UI DD	188.00		
07/07/2021			3.35	6,541.74
07/12/2021			22.36	6,519.38
07/13/2021	NYS DOL UI DD UI DD	300.00		
07/13/2021	NYS DOL UI DD UI DD	188.00		7,007.38
07/14/2021			182.93	
07/14/2021			28.86	6,795.59
07/15/2021			128.99	6,666.60
07/20/2021	NYS DOL UI DD UI DD	300.00		
07/20/2021	NYS DOL UI DD UI DD	188.00		
07/20/2021			21.84	7,132.76
07/21/2021			160.00	6,972.76
07/23/2021			100.00	
07/23/2021			100.00	
07/26/2021			112.80	6,772.76

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	JUL.03-AUG.04,2021

JOSE L CRESPO

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/26/2021			17.20	6,642.76
07/27/2021	NYS DOL UI DD UI DD	300.00		
07/27/2021	NYS DOL UI DD UI DD	188.00		7,130.76
07/29/2021			192.46	6,938.30
07/30/2021			338.30	6,600.00
08/02/2021			22.88	6,577.12
08/03/2021	NYS DOL UI DD UI DD	300.00		
08/03/2021	NYS DOL UI DD UI DD	188.00		
08/03/2021			118.81	6,946.31
08/04/2021			842.31	6,104.00
	ENDING BALANCE			\$6,104.00

FOR INQUIRIES CALL: (800) 724-2440

00 0 01269M NM 017

000000

P

JOSE L CRESPO

REDACTED

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	AUG.05-SEP.03,2021
BEGINNING BALANCE	\$6,104.00
DEPOSITS & CREDITS	1,952.00
LESS CHECKS & DEBITS	2,974.01
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,081.99

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

NEW YORK CITY SERVICE CENTER

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$6,104.00	8	\$1,952.00	0	\$0.00	32	\$2,974.01	\$0.00	\$5,081.99

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/05/2021	BEGINNING BALANCE			\$6,104.00
08/05/2021			\$1,000.00	
08/05/2021			104.00	
08/05/2021			46.68	4,953.32
08/06/2021			12.99	
08/06/2021			36.92	4,903.41
08/09/2021			38.42	
08/09/2021			28.83	
08/09/2021			73.68	
08/09/2021			69.96	4,692.52
08/10/2021	NYS DOL UI DD UI DD	\$300.00		
08/10/2021	NYS DOL UI DD UI DD	188.00		5,180.52
08/11/2021			97.95	5,082.57
08/16/2021			82.57	
08/17/2021	NYS DOL UI DD UI DD	300.00		5,000.00
08/17/2021	NYS DOL UI DD UI DD	188.00		
08/17/2021			10.88	5,477.12
08/18/2021			60.00	
08/18/2021			10.84	5,406.28
08/19/2021			35.88	5,370.40
08/20/2021			31.10	5,339.30
08/23/2021			34.41	
08/23/2021			50.06	
08/23/2021			64.80	5,190.03
08/24/2021	NYS DOL UI DD UI DD	300.00		
08/24/2021	NYS DOL UI DD UI DD	188.00		5,678.03

FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
MYWAY BANKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0717	AUG.05-SEP.03,2021

JOSE L CRESPO

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/25/2021			70.00	
08/25/2021			20.96	5,587.07
08/26/2021			87.07	5,500.00
08/27/2021			213.26	
08/27/2021			211.93	
08/27/2021			7.61	
08/27/2021			10.29	5,056.91
08/30/2021			200.00	
08/30/2021			22.59	
08/30/2021			27.56	
08/30/2021			70.12	4,736.64
08/31/2021	NYS DOL UI DD UI DD	300.00		
08/31/2021	NYS DOL UI DD UI DD	188.00		
08/31/2021			32.65	5,191.99
09/01/2021	legal processing fee		110.00	5,081.99
	ENDING BALANCE			\$5,081.99

Gmail

secure05.principal.com



Log Out Menu

401(k) Account

Jose Crespo - NAL GROUP 401(K) PLAN

Distribution Details

Recent distribution details are listed below.

For more distribution information, view the [Historical Distribution Details](#) page.

Completed Distribution Details

Distribution Type:	Ended Employment
Status	Completed
As Of:	03/04/2021
Tax Year	2021
Net Distribution Amount:	\$1,007.42
Gross Distribution Amount:	\$1,259.27
Federal Income Tax Withheld:	\$251.85
ACH Information:	M & T BANK Acct # [REDACTED] 0717

Prior Year Distribution Tax Information

[Answers to top distribution tax questions](#)

*Only Pension tax documents will be available on this page. If you have other products with The Principal Financial Group, and have opted-in for electronic delivery of your tax documents, you will be notified via email when all of your tax documents are available. The link to tax documents will be available under the [My Profile](#) page no later than January 31. **NOTE:** If more than one 1099-R is issued to you, each one will be available on the Tax Documents Link under the [My Profile](#) page once all 1099-Rs are issued.

800-547-7754

Contact us

Terms of use

Disclosures

Privacy

Security

Report fraud

Feedback

